

TD Bank – F [REDACTED] – 2980

Deposit Source	Transactions	Total	Connection to Business
Cash	608	\$1,956,858.27	
TOTAL		\$1,956,858.27	

PAYEES

Payee	Count	Total
Ian Freeman	40	-\$2,042,563.00
Shire Free Church	4	-\$154,074.00
TOTAL		-\$2,196,637.00

Summary of Deposit Sources

C. M. F.

TD Bank Convenience Checking Account 2980**September 2018 - October 2019 (closed)**

Deposit Source	Count	Total Deposited	Percentage of Total
Cash	608	\$1,956,858.27	84.69%
C. I. L.	1	\$13,000.00	0.56%
C. D.	1	\$1,650.00	0.07%
Deposit Correction	1	\$1,000.00	0.04%
F. M.	2	\$6,000.00	0.26%
F. C. M.	3	\$82,154.85	3.56%
Freeman, Ian	1	\$2,000.00	0.09%
Illegible	1	\$1,005.00	0.04%
Illegible, L.	1	\$900.00	0.04%
J. J.	2	\$18,997.82	0.82%
K. D. D.	1	\$9,000.00	0.39%
L. L.	2	\$36,000.00	1.56%
M. K.	1	\$9,875.00	0.43%
M. K. P. E.	1	\$6,985.00	0.30%
M. J.	1	\$8,000.00	0.35%
O. P.	1	\$2,000.00	0.09%
R. D.	4	\$34,000.00	1.47%
Returned Check	2	\$96,447.00	4.17%
S. J.	1	\$990.00	0.04%
S. D. F.	1	\$6,200.00	0.27%
T. J.	2	\$2,840.00	0.12%
V. R. (Returned)	1	\$11,000.00	0.48%
Y. W. F.	1	\$3,800.00	0.16%
Grand Total	640	\$2,310,702.94	100.00%

*Less returned checks/deposit item \$107,447.00

Adjusted Grand Total \$2,203,255.94**Summary of Payees**

C. M. F.

TD Bank Convenience Checking Account 2980**September 2018 - October 2019 (closed)**

Payee	Count	Total Paid	Percentage of Total
Account Closed	1	-\$229.99	0.01%
Bank Fee	7	-\$155.00	0.01%
Deposited Check Returned	1	-\$11,000.00	0.48%
Digital Federal Credit	1	-\$25.00	0.00%
F. C. M.	1	-\$55.00	0.00%
Freeman, Ian	37	-\$1,799,936.00	77.90%
Freeman, Ian (Returned)	1	-\$70,271.00	3.04%
Freeman, Ian B.	3	-\$242,627.00	10.50%
H. C. Chk	1	-\$11.95	0.00%
Route 101 Goods LLC	5	-\$6,142.00	0.27%
Shire Free Church	4	-\$154,074.00	6.67%
Shire Free Church (Returned)	1	-\$26,176.00	1.13%
Grand Total	63	-\$2,310,702.94	100.00%

*Less Returned Checks/deposit item -\$107,447.00

Adjusted Grand Total -\$2,203,255.94